

Annex-2**REQUEST FORM FOR AVAILING FUNDS UNDER ON TAP SPECIAL LONG-TERM REPO OPERATIONS (SLTRO) FOR SMALL FINANCE BANKS (SFBs)**

The Chief General Manager
 Financial Markets Operations Department
 Reserve Bank of India
 Mumbai

Dear Sir,

Tender for On-tap special long term repo operations for Small Finance Banks

I/We, the undersigned, hereby submit request for availing funds under captioned scheme conducted by the Reserve Bank of India in terms of press release.....dated October, 2021.

2. The details of our request are as under:

A	Name of the Small Finance Bank	
B	Date of the Bid Submission	
C	Date of Settlement (first-leg)	
D	Bid Amount In figures:	
	In words:	
E	Name of the contact person and mobile number	
F	Email/Fax No.	
G	Repo Constituent SGL a/c no.	
H	Current A/c no.	

3. Undertakings

- The funds availed under the auction shall be deployed in the manner as notified under the Scheme.
- I/We agree to abide by all terms and conditions as applicable to the scheme and any other instruction/communication received in this regard in any manner from Reserve Bank of India.

Yours faithfully,

(Signature of official(s) authorised to operate on SGL/Current Account)

Name _____	Name _____
Designation _____	Designation _____
Date and Office stamp _____	Date and Office stamp _____